Leisure Knoll at Manchester Association
4 Buckingham Drive North, Manchester, NJ 08759
Phone: 732-657-6661 Fax: 732-657-7433

BOARD OF TRUSTEES
OPEN MEETING AGENDA
September 11, 2024

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL
1. Announcement of Election Results & Officers of the Board

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. August 14, 2024

VI. TREASURER'S REPORT
1. Statement of Cash Flow 9/11/24

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. UPDATES

XII. ADJOURNMENT

XIII. OPEN FORUM

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STATEMENT OF CASH FLOW
SEPTEMBER 11, 2024

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$ 334,404.10	* Included in Total	
		Trash Rmvl Aug	$ 16,432.86
		Rsve Trans Sep	$ 68,292.00
		L&S Trans Jul	$ 67,650.00
		Insur Pckge # 8 (Final)	$ 13,304.00
		Legal – Collect	$ 10,596.99
		Commun Cable Aug-Sep	$ 68,420.44
Reserves	$ 361,464.58		
		* Included in Total	
		Pool Repl # 3 & # 4	$ 352,556.00
Lawn & Snow	$ - 0 -	* Included in Total	
			$ - 0 -

BALANCES as of September 9, 2024

Operating	$ 498,537.81
Reserves	$ 2,236,452.48
Lawn & Snow	$ 648,443.75
TOTAL	$ 3,383,434.04

CD's – LAWN & SNOW (Incl in L&S Bal)

200,000.00	5.40 %	10/24

CD's – RESERVES (Incl in Rsve Bal)

$ 240,000.00	4.450 %	10/24
$ 40,000.00	5.250 %	10/24
$ 100,000.00	5.250 %	10/24
$ 100,000.00	5.250 %	10/24
$ 100,000.00	5.250 %	10/24
$ 125,000.00	5.250 %	10/24
$ 200,000.00	5.300 %	11/24
$ 200,000.00	5.400 %	12/24
$ 210,000.00	5.050 %	4/25
$ 210,000.00	5.050 %	4/25
$ 100,000.00	4.400 %	5/25
$ 200,000.00	4.800 %	7/25
$ 175,000.00	4.750 %	7/25
$ 200,000.00	4.250 %	8/25

*Invoices of $ 10,000. 00 or more